EXHIBIT AR

(Ex. 39 to the Natbony Declaration, originally filed as ECF 13040-1 through ECF 13040-7, and ECF 790-1 through 790-7 in Case No. 17-BK-3567)
- Part 7

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 2 of 17

NATBONY REPLY DECLARATION EXHIBIT 39– Part 7

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 3 of 17

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Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

		[X] RECEIPT	OF PAYMENT	RECEIPT OF PAY	YMENT ON OBLIGATION		RECEIPT OF I	PAYMENT	ON OB	LIGATION OF SUI	PPLIEF	R BY C	ONTRAC	СТ				
	DOCL	JMENT ID	NI								NUMBER OF INVENTORY DEPENDENCE							
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	066	16055004		ND TRANSP. AUT	660433808	Α	\	2001 1201 140		1st Sept 2015	9/24	9/24/15 \$ 6,860,244.50						
Co	nments					Address: Minillas Government Center												
							PO Box 420	007, San	Juan, F	PR 00940-2007								
	R	EFERENCE OBLIGATION		Line		Distribution Li					ution Line (Account Numb						erty	
LN	Agen	Purchase Order Number Contract Obligation	Amount	nount Description			Amount	Accoun	Fund	Organization	Prog	Appr	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066	Contract Obligation		\$	6,860,244.50	E6120	278	0660000		003	2014							
			\$ 6,860,244.50		Total or Subtotal	\$6	.860,244.50					1			h s			
Logit	fy that	I am authorized by the Ad		I seemant in the second	With the second	1		and the second			212 (2010)	ata	For	the use of the T	reasui	y Departi	nent	
Gene	al Serv	ices to purchase the articles a it the purchase was made in a	and/or services	I certify that the articles a received according to the		fo	ollowing the pro	ocedures	establi	d transaction wa shed by Law an I have not previ	d	de	Appro	ved by:				
the ex	isting re	gulations.		Name and Signature	Official Certifier		pproved for wh				- 31			Name	and Si	gnature		
<u>L</u> ui:	K. San	[signature] tiago Reyes, Deputy Treasure	<u>er</u>	Date	Telephone		Các		signatur	e] Texidor, CPA				74	Title			
1	lame ar	nd Signature Delegated Buyer		Date	relepitorie	N					Don		Da	ite .		Ť	elephone	
	721-			Name and Signature Chief, Agency or Authorized Rep. <u>l</u> 9/24/15														
Date Telephone							0/24/15 Date			T	elepho	one						
Pre	servati	on: Six years or an interv	ention of the tre	easury inspector, which	never occurs first.						c.opiic							

CONFIDENTIAL HTA_STAY0000640

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 4 of 17

Model SC 735

19 February 13

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COMMONWEALTH OF PUERTO RICO

Page 1 of 1

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY
Agency

	DOCL	JMENT ID					4			7		NUI	MBER	OF INVENTORY				
CT Agen Document Number Name		me of Supplier Supplier Number			Contra	ct Numb	er			Date Total Amour		nt of th	e Docume	nt				
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om	ments	3:					Address:											
	R	REFERENCE OBLIGATION		Line			-		Dis	tribution Line (A	ccount	Numb	per)	Pro	perty			
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01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues of Octol the Memo from the Sec	ber 2015, in accordance with	\$	1,666,000.00	E6120	278	0660000		779	2014					
				at the Government Dev	ISPORTATION AUTHORITY velopment Bank ned427-6 rrent obligations of the Authority													
		[handwritten] MR030007	3/03/16	\$ 1,666,	000													
		I.	\$ 1,666,000.00		Total or Subtotal	\$ 1,666,000.00							For the use of the Treasury Department					
er d;	al Servand that	: I am authorized by the Avices to purchase the articles at the purchase was made in	and/or services	I certify that the articl received according to	les and/or services were the specifications.	fo	I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously [signature]								,			
exi	sting re	egulations.		Name and Signat	ure Official Certifier	а	pproved for w	hich I au	thorize				Name and Signature					
_		[signature] ntiago Reyes, Deputy Treasu nd Signature Delegated Buy		Date	Telephone		<u>Cés</u>		signatu indiaga	re] Texidor, CPA			10.000		Title			
IV	anne a			¥6		N	lame and Sign	ature Chie	ef, Agen	cy or Authorized	Rep.		D	ate			Tele	
N te	ame a	nd Signature Delegated Buy 72	er 21-8787x2707 Telephone	Date	Тегернопе	1				cy or Authorized	Rep.	nne.	D	late	and American		1	

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

Copy - Agency

CONFIDENTIAL HTA_STAY0000641

Date

Telephone

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 5 of 17

Page 1 of 1 Model SC 735 19 February 13 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Copy - Agency Agency [X] RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CD Contract Number CT Agen | Document Number Invoice Number Date Total Amount of the Document Name of Supplier Supplier Number EV 066 16044006 660433808 Α 1st Nov 2015 12/01/15 \$ 1,666,000.00 HIGHWAYS AND TRANSP. AUT Comments: Address: REFERENCE OBLIGATION Line Distribution Line (Account Number) Property Purchase Order Number Federal Budge LN Agen Code Unit Amount Description Amount Fund Organization Prog Appr. Account Contract Obligation Contribution 779 2014 01 066 \$ 1,666,000.00 Cigarette Excise Taxes \$ 1,666,000.00 E6120 278 0660000 New revenues of November 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Redacted 427-6 for the repayment of current obligations of the Authority [handwritten] Dft: MR030007 3/03/2016 \$ 1.666,000 \$ 1,666,000.00 Total or Subtotal \$ 1,666,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made Approved by: General Services to purchase the articles and/or services received according to the specifications. following the procedures established by Law and [signature] listed; and that the purchase was made in accordance with existing regulations, and which I have not previously the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier [signature] [signature] Title Dic-11-15 Luis K. Santiago Reyes, Deputy Treasurer César M. Gandiaga Texidor, CPA Date Telephone Name and Signature Delegated Buyer Date Telephone Name and Signature Chief, Agency or Authorized Rep. 721-8787x2707

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

Telephone

Date

CONFIDENTIAL HTA_STAY0000642

12/1/15

Telephone

Date

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 6 of 17

Page 1 of 1 Model SC 735 19 February 13 **PRIFAS** COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT [X] RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE Total Amount of the Document CT Agen Document Number CD Contract Number Date Invoice Number Name of Supplier Supplier Number \$ 4,253,247.52 EV 066 660433808 D 2nd Oct 2015 12/03/15 HIGHWAYS AND TRANSP. AUT. Comments: Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Distribution Line (Account Number) Property Purchase Order Number Budge Federal LN Agen Amount Description Amount Account Fund Organization Proa Appr Code Unit Contract Obligation Year Contribution 01 066 081 2016 \$ 4.253.247.52 Traffic Tickets 0660000 \$ 4.253.247.52 E6120 278 For the month of October 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSH. AUT. [handwritten] Dft: MR100018 3/10/2016 \$4,253,247.52 \$ 4,253,247.52 Total or Subtotal \$ 4,253,247.52 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the abovementioned transaction was made I certify that the articles and/or services were Approved by: General Services to purchase the articles and/or services following the procedures established by Law and received according to the specifications. [signature] listed; and that the purchase was made in accordance with existing regulations, and which I have not previously the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier [signature] [signature] Dic-11-15 Title Luis K. Santiago Reyes, Deputy Treasurer César M. Gandiaga Texidor, CPA Date Telephone Name and Signature Delegated Buyer Telephone Date Name and Signature Chief, Agency or Authorized Rep. 721-8787x2707 12/3/15 Date Telephone Date Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000643

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 7 of 17

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

		[X] RECEIPT O	FPAYMENT	RECEIPT OF PAYME	NT ON OBLIGATION	RE	CEIPT OF PA	YMENT OI	N OBLIG	ATION OF SUPP	LIER B	Y CON	TRACT						
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Co	mments						Address:												
	R	EFERENCE OBLIGATION		Line					Dist	ribution Line (Ad	count	Numb	er)		Prop	perty			
LN	Agen	Purchase Order Number Contract Obligation	Amount	Desc	ription	,	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
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				BANK FOR P.R. BENEFICIARY CUSTOMER	VAYS AND TRANSPORTATI	ON													
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	ortific tha	t I am authorized by the A	\$ 5,000,000.00		Total or Subtotal	1	months and an arrange			1 1000000 200 1010000			For	the use of the T	reasur	y Depart	ment		
Ger liste	nerál Ser ed; and th	vices to purchase the articles nat the purchase was made in	and/or services	I certify that the articles at received according to the		fol	lowing the pr	ocedures	establi	d transaction w ished by Law a I have not prev	nd	ae	Approved by: [signature]						
the	existing i	egulations.		Name and Signature 0	Official Certifier	ар	proved for w	hich I aut	horize					Name	and Si	gnature			
<u>L</u>		[signature] intiago Reyes, Deputy Treasu		Date	Telephone		<u>Cés</u>		signatur ndiaga	re] <u>Texidor, CPA</u>			Nov-9-15 Title		Γitle				
	Name a	and Signature Delegated Buy			***	Na	me and Signa	ature Dire	ctor, Age	ency or Authoriz	ed Rep).	Da	ate		Т	elephone		
Dat	te	1/2	9-1518 Telephone			- 11. Da	/3/15 ite			T	eleph	one							

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000644

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 8 of 17

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

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			[X] RECEIPT O	F PAYMENT	RECEIPT OF PAYM	□R	ECEIPT OF PAY	MENT ON	I OBLIG	ATION OF SUPP	LIER B	Y CON	RACT										
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_	Comm			HIGHWAIG	IND HANGE AGE			Address: Mi	nillas Go	vernme	ent Center			Statistics.	7/				1 ~ ~				
								PO Box 420	07, San	Juan, F	PR 00940-2007				1								
L		R	EFERENCE OBLIGATION		Line			, , , , , , , , , , , , , , , , , , ,		Dist	ribution Line (Ad	count	Numbe	er)			Pro	perty	1				
	LN A	gen	Purchase Order Number Contract Obligation	Amount	Des	scription	Amount		Account Fund		Organization Pro		Appr.	Budget Year	Federal Contribution	P/F	Code	Unit					
	01 (066 \$ 1,018,534.32			Electronic Toll Fines For the month of October	2015	\$	1,018,534.31	E6120	278	0660000		081	2014									
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				\$ 1,018,534.32	6	Total or Subtotal	\$ 1,	018,534.31						Fort	the use of the T	reacu	ry Denad	ment	1				
G	enera	I Ser	It I am authorized by the A vices to purchase the articles nat the purchase was made in	and/or services	I certify that the articles received according to th		fc	ollowing the pro	ocedures	establ	d transaction w ished by Law a I have not prev	nd	de		oved by:	TOBOU	ту Берап		1				
th	e exis	ting r	egulations.					pproved for wh			not prov	- uoiy			Name	and S	ignature						
			[signature]		Name and Signature	Official Certifier			44-1						× 4	an 8 76	io≠e constit (E)		1				
			antiago Reyes, Deputy Treasu and Signature Delegated Buy		Date	Telephone		<u>Cés</u>		ignatur ndiaga	e] <u>Texidor, CPA</u>			2000		Title							
	INS	arre a		9-1518	-		N	lame and Signa	ture Chie	f, Agen	cy or Authorized	Rep.	Date Teleph					elephone	1				
D	ate			Telephone				0/28/15 Date			Т	elepho	one										

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000645

Case:17-03283-LTS Doc#:13173-81 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 7 Page 9 of 17

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

					Agency															
			[X] RECEIPT O	F PAYMENT	RECEIPT OF PAYM	ENT ON OBLIGATION		RECEIPT OF PA	YMENT O	N OBLIG	ATION OF SUPPI	LIER B	Y CON	TRACT						
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Е	V 066	3 1	16022006					D			1st Nov 2015	ю	12/0	1/15	\$!	63.49				
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				i				PO Box 42	007, San		R 00940-2007									
_		and the contract of the contract of	ENCE OBLIGATION		Line		1		1	Dist	ribution Line (Ad	count	T			_	Property			
L	.N Ag	E1859	chase Order Number tract Obligation	Amount	Des	scription		Amount	ount Account Fund		Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
C	01 06	\$ 502,063.49			Electronic Toll Fines For the month of November	er 2015	\$	502,063.49	E6120	278	0660000		081	2014						
					BANK FOR P.R.	VERNMENT DEVELOPMENT ER ACCOUNT #Radacted 17406 IWAYS AND TRANSFORTATI OUNT #[Restate] 3466														
Į,				\$ 502,063.49		Total or Subtotal	\$ 5	502,063.49						For	the use of the T	reasu	ry Depart	ment		
Ge list	eneral ed; an	Services t d that the	n authorized by the A to purchase the articles purchase was made in	and/or services	I certify that the articles received according to the			following the pre existing regulat	rocedures tions, and	s establi d which	d transaction w shed by Law ar I have not previ	nd	de	For the use of the Treasury Department Approved by: [signature]						
the existing regulations.					Name and Signature	Official Certifier		approved for w	hich I au	horize					Name	and S	ignature			
[signature] <u>Luis K. Santiago Reves, Deputy Treasurer</u> Name and Signature Delegated Buyer					Date	Telephone	[signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. DIC-11-15 Tit						Title	7	elephone					
729-1518 Date Telephone					·-		-	12/1/15 Date	ature Offic	i, Agent	•	eleph	one					ene postal Y		

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000646

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

December 31, 2015

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted D00-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on January 4, 2016, corresponding to a portion of the petroleum excise tax of August, and to transfer said amount to the bank account No. Redacted 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten] EN040058 Redacted 1013 - \$511,571.31 Redacted 5038 - \$1,666,000.00 Redacted 5039 - \$2,131,486.22 Redacted 5002 - \$4,690,960.42

Worked by BGF 1/4/16

CONFIDENTIAL HTA STAY0000647

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

January 13, 2016

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on January 14, 2016, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. Redacted 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten] EN140003 Redacted 4001 - \$1,666,000.00 Redacted 4002 - \$1,666,000.00 Redacted 1014 - \$1,744,293.53 Redacted 5002 - \$68,394.85

CONFIDENTIAL

HTA_STAY0000648

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

January 21, 2016

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on January 21, 2016, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. Redacted 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten] EN210204 Redacted 1003 - \$1,640,421.41 Redacted 1014 - \$7,359,578.58

CONFIDENTIAL

HTA_STAY0000649

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

January 27, 2016

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Reducted 000-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on January 28, 2016, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. Reducted 127-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten] EN280255 Redacted B004 - \$3,569,260.77 Redacted 5006 - \$5,073,970.57 Redacted 4004 - 16,574.83 Redacted 4003 - \$25,578.58 Redacted 5002 - \$314,615.25

CONFIDENTIAL

HTA STAY0000650

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

February 8, 2016

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on February 11, 2016, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. Redacted 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten] FE110002 Redacted 5005 - \$4,559,996.41 Redacted 5004 - \$2,300,248.09 Redacted 1004 - \$1,648,856.02

CONFIDENTIAL

HTA_STAY0000651

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

February 11, 2016

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on February 18, 2016, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. Redacted 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature] Yaimé M. Rullan Cabrera, Atty, CPA Assistant Secretary Treasury Area

[handwritten]

Redacted 5006 - \$4,439,435.04

Redacted 5004 - \$4,559,996.45

Redacted 4004 - \$588.55

FE180137

CONFIDENTIAL

HTA_STAY0000652

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

February 22, 2016

Via Fax 721-2871

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$9,000,000.00 on February 25, 2016, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. Redacted 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten] FE250006 Redacted 11016 - \$9,000,000.00

CONFIDENTIAL

HTA_STAY0000653



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA STAY0000628" (pdf file)

No. of Pages: 26

Sincerely,

María R. Arias

Maria R. Arias ATA-Certified Translator

English ≈Spanish

04/03/2020

Date

